ETPMAG

Global X Physical Silver

Commodities — Direct Exposure

REASONS TO CONSIDER

Targeted Exposure

ETPMAG is backed by physical silver. Each physical bar is segregated, individually identified and allocated.

Appeal of Silver

Historically, investors have turned to silver as a potential store of value. It also has a range of industrial uses, particularly in electronics.

Simplified Exposure

In a single trade, ETPMAG delivers low-cost access to physical silver via the stock exchange and avoids the need for investors to personally store the bullion.

KEY INFORMATION

As of 30 August 2024

Exchange Code	ETPMAG
IRESS	ETPMAG.AXW
ISIN	AU000ETPMAG8
Issuer	Global X Metal Securities Australia Ltd
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	02 Jan 2009
Mgt. Fee (% p.a.)	0.49
Fund Size ($mn)	339.7
NAV per Unit ($)	40.22

*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

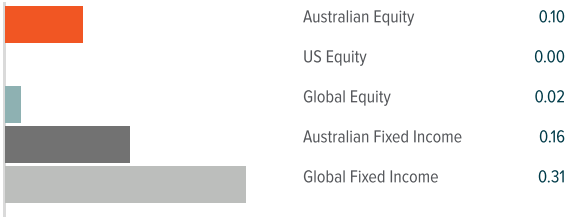
PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	5Y	10Y	Since Inception
ETPMAG	-0.7%	24.2%	14.1%	9.2%	7.1%	6.1%
Benchmark	-0.7%	24.6%	14.7%	9.7%	7.6%	6.7%

Calendar Year Return*	2023	2022	2021	2020	2019
ETPMAG	-1.7%	10.7%	-7.9%	33.0%	16.3%
Benchmark	-1.3%	11.2%	-7.5%	33.7%	16.9%

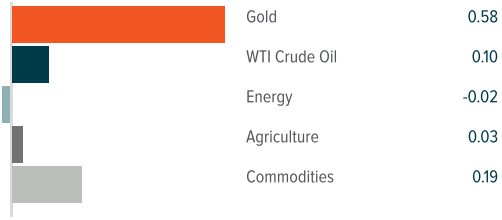
* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 02 Jan 2009. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

CORRELATION - BENCHMARK VS OTHER ASSET CLASSES



Australian Equity: S&P/ASX 200; US Equity: S&P 500; Global Equity: MSCI World; Australian Fixed Income: Bloomberg AusBond Composite 0+ Yr Index; Global Fixed income: Bloomberg Barclays Global-Aggregate Index. 10-Year correlations calculated using monthly returns in Australian dollar term.

CORRELATION - BENCHMARK VS COMMODITIES



Gold: Gold Spot Price; WTI Crude Oil: Bloomberg WTI Crude Oil Subindex; Energy: Bloomberg Energy Subindex; Agriculture: Bloomberg Agriculture Subindex; Commodities: Bloomberg Commodity Index. 10-Year correlations calculated by monthly returns in Australian dollar term.

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ABOUT THE PRICING

Each individual Global X Physical Silver Security has an effective entitlement to silver, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem Global X Physical Silver Securities by delivering or receiving silver that conforms to LBMA standards.

Global X Physical Silver Securities are traded on exchange with a price that is based on the spot price of silver in Australian dollars multiplied by the applicable metal entitlement.

BENCHMARK DETAILS

Name	Silver Spot Price
Base Currency	US Dollar

Global X Metal Securities Australia Limited (MSAL) is a Corporate Authorised Representative (CAR No: 001274650) under the Global X Management (AUS) Limited AFSL. (AFSL No: 466778). Before considering an investment in these products, investors should obtain a copy of the Prospectus from Global X Management (AUS) Limited ("Global X") or at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a target market determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au. The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent, or their respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.

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